



Number OF Transactions: 15
Beneficiary Name: CYTA
Beneficiary IBAN: CY50008001600000000000005962
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Bill Number	Sender Name	Sender Phone	Amount	Net Amount
2021/03/24	09:08	2614231	20013400 60	VASILIS LOIZOU	35799189 333	41.55	41.55
	09:42	2614441	20011898 70	Maria Aresti	35799574 702	23.80	23.80
	12:02	2616285	20006639 07	CHRISTI ANA Templar	35796260 069	3.37	3.37
	12:03	2616301	30257286 61	CHRISTI ANA Templar	35796260 069	24.00	24.00
	12:30	2616594	20000863 56	MARIA ANTONIO U	35799772 181	106.61	106.61
	12:32	2616617	20007058 46	MARIA ANTONIO U	35799772 181	39.50	39.50

Merchant Standing Order Payment Report

2021/03/24	12:33	2616634	20000861 97	MARIA ANTONIO U	35799772 181	9.34	9.34
	12:36	2616681	20004587 51	MARIA ANTONIO U	35799772 181	44.22	44.22
	15:02	2618281	20005067 26	Eleni Papadikou	35799525 123	12.00	12.00
	15:05	2618309	30997805 67	Eleni Papadikou	35799525 123	59.32	59.32
	20:34	2622211	30301730 36	FOTIS LAMPRO U	35799182 690	18.00	18.00
	20:35	2622226	30247210 72	FOTIS LAMPRO U	35799182 690	22.35	22.35
	20:37	2622243	20000793 84	FOTIS LAMPRO U	35799182 690	8.13	8.13
	20:38	2622257	20014145 39	FOTIS LAMPRO U	35799182 690	38.02	38.02
	21:20	2622648	20000941 55	IOANNA KYRIAKO U	35796352 436	41.55	41.55
Total						491.76	491.76